

Cash Summary by Fund

2/1/2022 to 2/28/2022

Fund #	Fund Name	Fund Balance 2/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$6,851,435.15	\$0.00	\$59,900.30	\$0.00	\$0.00	\$6,911,335.45	\$99,407.73	\$0.00	\$0.00	\$6,811,927.72	\$0.00	\$6,811,927.72
2011	Motor Vehicle License Tax	\$54,946.56	\$0.00	\$2,517.61	\$0.00	\$0.00	\$57,464.17	\$1,313.47	\$0.00	\$0.00	\$56,150.70	\$0.00	\$56,150.70
2021	Gasoline Tax	\$388,601.29	\$0.00	\$27,506.85	\$0.00	\$0.00	\$416,108.14	\$3,619.21	\$0.00	\$0.00	\$412,488.93	\$0.00	\$412,488.93
2031	Road and Bridge	\$36,252.56	\$0.00	\$0.00	\$0.00	\$0.00	\$36,252.56	\$15,139.36	\$0.00	\$0.00	\$21,113.20	\$0.00	\$21,113.20
2081	Police District	\$311,910.52	\$0.00	\$36,988.18	\$0.00	\$0.00	\$348,898.70	\$172,312.69	\$0.00	\$0.00	\$176,586.01	\$0.00	\$176,586.01
2111	Fire District	\$723,634.17	\$0.00	\$0.00	\$0.00	\$0.00	\$723,634.17	\$196,541.50	\$0.00	\$0.00	\$527,092.67	\$0.00	\$527,092.67
2191	Safety Service Levy	\$2,897,532.66	\$0.00	\$0.00	\$0.00	\$0.00	\$2,897,532.66	\$72,248.16	\$0.00	\$0.00	\$2,825,284.50	\$0.00	\$2,825,284.50
2221	Drug Law Enforcement	\$22,783.68	\$0.00	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$0.00	\$0.00	\$22,783.68	\$0.00	\$22,783.68
2231	Permissive Motor Vehicle License Tax	\$156,969.99	\$0.00	\$6,048.65	\$0.00	\$0.00	\$163,018.64	\$40,450.32	\$0.00	\$0.00	\$122,568.32	\$0.00	\$122,568.32
2251	Federal Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2261	Law Enforcement Trust	\$19,102.96	\$0.00	\$0.00	\$0.00	\$0.00	\$19,102.96	\$0.00	\$0.00	\$0.00	\$19,102.96	\$0.00	\$19,102.96
2271	Enforcement and Education	\$7,242.00	\$0.00	\$35.00	\$0.00	\$0.00	\$7,277.00	\$0.00	\$0.00	\$0.00	\$7,277.00	\$0.00	\$7,277.00
2272	Coronavirus Relief Fund	\$1,195,898.29	\$0.00	\$17.15	\$0.00	\$0.00	\$1,195,915.44	\$0.00	\$0.00	\$0.00	\$1,195,915.44	\$0.00	\$1,195,915.44
2281	Fire & Rescue, Ambulance & EMS S	\$661,942.19	\$0.00	\$24,540.51	\$0.00	\$0.00	\$686,482.70	\$61,245.82	\$0.00	\$0.00	\$625,236.88	\$0.00	\$625,236.88
2401	Special Assessment Lighting	\$66,420.98	\$0.00	\$0.00	\$0.00	\$0.00	\$66,420.98	\$12,379.54	\$0.00	\$0.00	\$54,041.44	\$0.00	\$54,041.44
2901	JEDD- City of Hamilton I, II, III	\$2,330,833.96	\$0.00	\$75,093.05	\$0.00	\$0.00	\$2,405,927.01	\$0.00	\$0.00	\$0.00	\$2,405,927.01	\$0.00	\$2,405,927.01
2902	JEDD - City of Fairfield	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2903	TIF - Millikin Road	\$21,698.06	\$0.00	\$0.00	\$0.00	\$0.00	\$21,698.06	\$0.00	\$0.00	\$0.00	\$21,698.06	\$0.00	\$21,698.06
2904	TIF - StoryPoint	\$155,598.46	\$0.00	\$0.00	\$0.00	\$0.00	\$155,598.46	\$0.00	\$0.00	\$0.00	\$155,598.46	\$0.00	\$155,598.46
2905	Bullet Proof Vest Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2906	TIF - Princeton Road	\$985,421.70	\$0.00	\$20,512.40	\$0.00	\$0.00	\$1,005,934.10	\$0.00	\$0.00	\$0.00	\$1,005,934.10	\$0.00	\$1,005,934.10
2907	Dare Donations & Grant	\$7,043.83	\$0.00	\$0.00	\$0.00	\$0.00	\$7,043.83	\$0.00	\$0.00	\$0.00	\$7,043.83	\$0.00	\$7,043.83
2908	TIF - Seward Road	\$118,339.92	\$0.00	\$0.00	\$0.00	\$0.00	\$118,339.92	\$0.00	\$0.00	\$0.00	\$118,339.92	\$0.00	\$118,339.92
2911	Equitable Sharing Fund (DEA-Burn)	\$14,078.81	\$0.00	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$0.00	\$0.00	\$14,078.81	\$0.00	\$14,078.81
2912	Ohio EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2917	OTARMA M.O.R.E. Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2924	2018 Litter Mgmt Project (SCUD)	\$2,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,250.00
4901	Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4902	Project Fund	\$183,839.50	\$0.00	\$0.00	\$0.00	\$0.00	\$183,839.50	\$0.00	\$0.00	\$0.00	\$183,839.50	\$0.00	\$183,839.50
4903	Fairfield Twp Rid Capital Projects	\$670,613.68	\$0.00	\$0.00	\$0.00	\$0.00	\$670,613.68	\$0.00	\$0.00	\$0.00	\$670,613.68	\$0.00	\$670,613.68
	Report Total:	\$17,884,390.92	\$0.00	\$253,159.70	\$0.00	\$0.00	\$18,137,550.62	\$674,657.80	\$0.00	\$0.00	\$17,462,892.82	\$0.00	\$17,462,892.82

Cash Summary by Fund

2/1/2022 to 2/28/2022

Last reconciled to bank: 01/31/2022 – Total other adjusting factors: \$0.00